AMBEY BHAGWATI MARKETING CONSTRUCTIONS PRIVATE LIMITED

Balance Sheet as at 31st March 2015
(All amounts are in Indian Rupees)

Particulars	Note No.	As at 31 March 2015	As at 31 March 2014
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	2.1	48,01,000.00	48,01,000.00
(b) Reserves and Surplus	2.2	39,02,261.82	37,49,824.12
(c) Money received against share warrants		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON CURRENT LIABILITIES			
(a) Long-term borrowings	2.3	1,36,94,342.00	1,42,49,342.00
(b)Deferred tax liabilities (Net)	2.4	-	18,594.00
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) CURRENT LIABILITIES			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	2.5	81,67,729.30	77,98,800.00
(d) Short-term provisions	2.6	69,028.00	67,467.00
TOTAL (1+2+3+4)		3,06,34,361.12	3,06,85,027.12
II ASSETS			
NON-CURRENT ASSETS			
(1) (a) Fixed Assets			
0 (i) Tangible assets	2.7	6,51,657.37	8,29,568.37
(ii) Intangible assets			-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)	2.4	719.00	-
(d) Long-term loans & advances		-	-
(e) Other non-current assets	2.8	4,72,723.00	4,72,723.00
(2) CURRENT ASSETS			
(a) Current investments		-	-
(b) Inventories	2.9	2,59,02,308.00	2,56,44,790.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	2.10	2,37,331.72	3,76,376.72
(e) Short -term loans and advances		-	-
(f) Other current assets	2.11	33,69,622.03	33,61,569.03
TOTAL (1+2)		3,06,34,361.12	3,06,85,027.12
Significant accounting policies and notes to the financial statements		-	-
	1, 2		

As per our report attached of even date.
For **J A G & ASSOCIATES**
Chartered Accountants
Firm Registration No.: 011755C

Gaurav Kumar
Partner
Membership No.: 401635
Place : Patna
Date:7th August, 2015

JAG & ASSOCIATES PATNA FRN-011755C Chartered Accountants

For and on behalf of the Board of Directors of
AMBEY BHAGWATI MARKETING CONSTRUCTIONS P LTD

Binay Kumar
Director

Chandresh Kumari
Director

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AMBEY BHAGWATI MARKETING CONSTRUCTIONS PRIVATE LIMITED

Profit And Loss Account for the year ended 31st March 2015

(All amounts are in Indian Rupees)

	Particulars	Note No.	For the year ended 31 March 2015	For the year ended 31 March 2014
I	Revenue from operations	2.12	53,27,500.00	65,05,250.00
II	Other Income	2.13	1,74,000.00	2,52,208.00
III	**Total Revenue (I + II)**		55,01,500.00	67,57,458.00
IV	**Expenses**			
	Cost of materials consumed	2.14	45,19,818.30	1,46,40,215.79
	Purchases of Stock - in - Trade		-	-
	Changes in inventories of finished goods Work - in progress and Stock- in -Trade	2.15	(2,57,518.00)	(99,58,333.00)
	Employee benefits expense	2.16	6,40,773.00	13,71,135.00
	Finance costs	2.17	985.00	1,815.00
	Depreciation and amortization expense	2.18	1,77,911.00	1,34,038.00
	Other expenses	2.19	2,09,840.00	2,96,012.00
	Total Expenses		52,91,809.30	64,84,882.79
V	**Profit before exceptional and extraordinary items and tax (III-IV)**		2,09,690.70	2,72,575.21
VI	Exceptional items		-	-
			-	-
VII	**Profit before extraordinary items and tax (V-VI)**		2,09,690.70	2,72,575.21
VIII	Extraordinary Items		-	-
IX	**Profit before tax (VII+VIII)**		2,09,690.70	2,72,575.21
X	Tax expense			
	(1) Current tax	2.20	69,028.00	67,467.00
	(2) Deferred tax	2.21	(19,313.00)	(393.00)
XI	Profit (Loss) for the period from continuing operations (IX-X)		1,59,975.70	2,05,501.21
XII	Profit/ (loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	**Profit/ (loss) from Discontinuing operations (after tax) (XII-XIII)**		1,59,975.70	2,05,501.21
XV	**Profit (Loss) for the period (XI+XIV)**		1,59,975.70	2,05,501.21
XVI	Earnings per equity share :			
	- Basic		3.33	4.28
	- Diluted		3.33	4.28
	Significant accounting policies and notes to the financial statements		1, 2	

As per our report attached of even date.
For **J A G & ASSOCIATES**
Chartered Accountants
Firm Registration No.: 011755C

Gaurav kumar
Partner
Membership No.: 401635
Place : Patna
Date:7th August, 2015

J A G & ASSOCIATES PATNA FRN-011755C Chartered

For and on behalf of the Board of Directors of
AMBEY BHAGWATI MARKETING CONSTRUCTIONS P LTD

Binay Kumar
Director

Chandresh Kumari
Director

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